

**MINUTES OF THE
SOUTH OGDEN CITY COUNCIL MEETING
Tuesday, May 19, 2015 – 6:00 p.m.
Council Chambers, City Hall**

COUNCIL MEMBERS PRESENT

Mayor Pro Tem Bryan Benard, Council Members Sallee Orr, Wayne Smith, Brent Strate and Russ Porter

COUNCIL MEMBERS EXCUSED

Mayor James F. Minster

STAFF MEMBERS PRESENT

City Manager Matt Dixon, Chief of Police Darin Parke, Fire Chief Cameron West, Parks and Public Works Director Jon Andersen, Finance Director Steve Liebersbach, HR Specialist Patti Randolph, Good Landlord Coordinator Andrew Hyder, Executive Director of Police Department Affairs and Information Marci Edwards and Recorder Leesa Kapetanov

CITIZENS PRESENT

Hannah Smith, Addison Weeks, Jim Pearce, Jerry Cottrell, Walt Bausman, Jill Smith, Rodney Barlow, Kelly Zaugg, Nancy Gibson-Fagg, Katelyn Panter, Adam Hensley, Brevan Benard, Garrett Smith, Austin Miller, Jaxson Laramie, Maddie Gordon, Breonca Benard, Rey Dea, Allie Holden, Ami Dillingham, Lanette Weeks, Monique Benard, Cheryl Combe, Victor Dea, Becca DeHart and others

I. OPENING CEREMONY

A. Call to Order

Mayor Pro Tem Bryan Benard called the meeting to order at 6:00 pm and called for a motion to convene.

Council Member Smith moved to convene as the South Ogden City Council, with a second from Council Member Porter. In a voice vote Council Members Strate, Orr, Porter and Smith all voted aye.

B. Prayer/Moment of Silence

Mr. Benard led everyone in a moment of silence.

C. Pledge of Allegiance

Council Member Porter directed those present in the Pledge of Allegiance.

Mayor Pro Tem Benard then opened the floor to anyone who wanted to make a comment not having to do with items on the agenda for discussion.

II. PUBLIC COMMENTS

Kelly Zaugg, 1407 E 5600 S – said he was a resident of South Ogden as well as a former employee of the South Ogden Police Department. He requested that the City get a bid from the Weber County Sheriff's Department to provide policing services for the City. He felt using the County for police services would provide the following benefits: efficiency, training, safety and opportunity. The change would save the city millions of dollars per year. He felt the Council had the responsibility to look with open minds and objectively to the possibility of Weber County providing police services. The Council asked some questions of Mr. Zaugg and he concluded his comments.

Rodney Barlow, 3656 Adams Ave. – said he owned a domesticated micro pig that he was told was not allowed in the City. Mr. Barlow said the pig was a family pet similar to a dog; it was even being trained to be a therapy pig. He did not want to have to get rid of the pig. Mr. Barlow answered several questions for the Council concerning the pig. City Manager Dixon advised the Council that staff could hold off any enforcement in the matter while they determined if any changes should be made to the ordinance.

Jerry Cottrell, 5765 S 1075 E – spoke on the city's budget. He showed some graphics and submitted his comments in writing (see Attachment A). Mr. Cottrell compared South Ogden with North Ogden and said South Ogden's budget should be as small as North Ogden's, yet it was not. He felt the City should emulate North Ogden and use the extra money for other needs in the City.

Walt Bausman, 5792 S 1075 E – Mr. Bausman also had comments to do with the budget and the City's current financial status. He also had a handout for the Council (see Attachment A). He pointed out some deficits in the budget and suggested the City look at cutting expenses.

III. RECOGNITION OF SCOUTS/STUDENTS PRESENT

Mayor Pro Tem Benard invited any scouts or students present to come forward. Brecken Benard, a student, came forward and was presented a South Ogden City pin.

IV. PRESENTATION

A. Marci Edwards – Presentation of Certificates to Graduating Youth Council Members

Ms. Edwards, staff advisor for the Youth City Council, announced there were three graduating seniors to be recognized: Victor Dea, McKenna Dillingham, and Hannah Smith. Ms. Edwards pointed out that each of the graduating seniors had been on the Youth City Council for four years. She presented each with a certificate and the audience acknowledged their service with applause. Each student then told what they enjoyed most about serving on the Youth City Council. Ms. Edwards then concluded the presentation by acknowledging the parent advisors, Cheryl Combe, Monique Benard and Lanette Weeks.

V. CONSENT AGENDA

A. Approval of May 5, 2015 Council Minutes

B. Approval of April Warrants Register

C. Award of Bid to Advanced Paving & Construction for 37th Street Road Project

D. Approval of Proclamation Declaring May 10-16 As National Nursing Home Week in South Ogden City

Mayor Pro Tem Benard read through the items on the consent agenda and entertained either a motion or discussion. Council Member Strate asked if they should not discuss the approval of the bid award before they signed the contract. Staff explained the difference

between the award of the bid and signing the actual contract with the company that had won the bid. There were no more questions.

Council Member Porter moved to approve the consent agenda, items A thru D. Council Member Strate seconded the motion. In a voice vote, Council Members Orr, Benard, Porter, Smith and Strate all voted aye.

VI. DISCUSSION / ACTION ITEMS

A. Consideration of Ordinance 15-14– Adopting FEMA Flood Plain Ordinance and Map

Mr. Benard opened this item for discussion. Council Member Smith asked if the FEMA flood plain map was consistent with the Army Corp of Engineer's flood plain map. He was concerned because the Army Corps of Engineer's map was what insurance companies used to determine flood insurance rates. He wondered if adopting this map would change resident's insurance rates. He said he would like to get more information before they adopted the ordinance. **Mayor Pro Tem Benard asked if he would like to table the ordinance. Mr. Smith affirmed he would. Council Member Strate said he would second it.** Parks and Public Works Director Jon Andersen said they were not required to adopt the ordinance until June 2, so there would be time to research the questions the Council had. **There was no more discussion. The voice vote was unanimous in favor of tabling the item.**

B. Consideration of Resolution 15-19 – Approving an Agreement With Advanced Paving & Construction for 37th Street Road Project

Mayor Pro Tem Benard asked City Manager Dixon to comment on this item. Mr. Dixon explained this was the next road project on the priority list and would be a reconstruction of 37th Street. Bids had been solicited and Advanced Paving was the lowest qualified bidder. Parks and Public Works Director Jon Andersen explained the project had been solicited with two bids; one without sidewalk and with sidewalk included on one side of the street. He said the sidewalk would cost the City an additional \$102,000. The sidewalk would be between Washington Boulevard and Orchard Avenue, the length of the road project itself. Council Member Porter asked if there was any sidewalk past Orchard. Mr. Andersen said there was not and the sidewalk would end at Orchard. Council Member Porter said a felt the money for sidewalks would be better spent at a different location, perhaps one that would take children to school. Council Member Strate agreed. Mayor Pro Tem Benard clarified that the resolution did not include the sidewalk alternative and called for a motion.

Council Member Porter moved to adopt Resolution 15-19, approving an agreement with Advanced Paving for the 37th Street road project. The motion was seconded by Council Member Orr. The mayor pro tem asked if there were further discussion. Council Member Smith again asked if the sidewalk was included in the resolution. Mr. Benard said it was not. The vote was called:

Council Member Porter-	Yes
Council Member Orr-	Yes
Council Member Strate-	Yes
Council Member Smith-	Yes

The motion passed.

C. Consideration of Resolution 15-21 – Approving an Interlocal Agreement Creating a Civil Disorder Unit

Police Chief Darin Parke spoke to this matter. He explained that in anticipation of the 2002 Winter Olympics, Weber County had assembled a Civil Disorder Unit, however the unit had been disbanded since then. Due to the recent increase of disorderly protests in the nation, the local police chiefs had felt the need for the unit to organize itself again. It would be a multi-jurisdictional unit and members would receive extra training. One or two officers from our City would be trained and then called out on an as needed basis. He recommended approval of the agreement.

Council Member Strate asked if the only cost to the City would be the training. The chief said that was correct. Council Member Smith added that the equipment was still available from when the unit was previously organized. There was no more discussion. The Mayor Pro Tem called for a motion.

Council Member Porter moved to adopt Resolution 15-21, followed by a second from Council Member Smith. After determining there was no more discussion, Mr. Benard called the vote:

Council Member Porter-	Yes
Council Member Smith-	Yes
Council Member Strate-	Yes
Council Member Orr-	Yes

Resolution 15-21 was adopted.

D. Discussion on Salary Administration Guidelines

City Manager Dixon explained staff had looked at and revised the salary administration guidelines in 2012. They had studied different approaches and methodology and tried to determine what would work best. Now that staff had been working with guidelines for three years, they were able to see some changes that would work better, one of which was to simplify the approach. The need for other changes had also arisen, such as changing the benchmark groups since updated data for some of the original groups was no longer available. Staff had made some amendments to the guidelines as shown to the Council that evening. They still were still in the process of refining things; however they wanted to get the Council's feedback on the direction they were moving.

Mayor Pro Tem Benard asked if instead of changing from a midpoint to an average for a salary, if they should not look at both and see which was most appropriate. City Manager Dixon said the information for both would be available. Council Member Smith commented that with the changing retirement system, it was anticipated that employees would not retire until later; that meant that employees would top out and not be eligible for raises for a longer period of time at the end of their careers. He wondered if the guidelines would adjust to compensate. Council Member Strate asked why they went from comparing three groups to just using one group. Human Resource Specialist Patti Randolph explained that the positions from the three groups often did not match the positions in South Ogden; it was like comparing apples to oranges. Instead staff decided to look at surrounding entities that would attract employees to leave our City. The new methodology also would pay people for their contributions, so that they would not top out. Members of the council suggested staff should also look at the entities that we recruited from as well as those that recruited from us. There was no more discussion on the matter.

E. Discussion on 40th Street

City Manager Dixon informed the Council that staff had met with stakeholders and knowledgeable individuals to determine what the best width would be for 40th Street. They had considered the impacts and benefits from many different standpoints- economic, engineering, traffic, re-development, etc. – for each of the proposed widths. The consensus of the group was that the width remain at the originally proposed 84 feet; going to a wider width than 84 feet had more negative impacts than benefits. UTA had even agreed that going to a wider width did not make sense, even though it would have created a dedicated bus lane for their use; however UTA did ask that the City try to create at least two turnout stops for a bus.

Mr. Dixon explained the next step in the process would be to enter into an agreement with UDOT and Wasatch Front Regional Council. The agreement would be to exchange federal dollars for state dollars at a rate of 85 cents for every dollar. This would make it so the City would not have to follow federal guidelines. Having to follow federal guidelines drove the costs of a project so high, the City would still save money doing the State exchange, even with the 15% lost in the exchange.

As soon as the agreements were in place, the City could select a firm for the design of the street. The design and purchase of properties along the street would take place in 2016, with the goal to begin construction in 2017. The City also planned on requesting more funds from WACOG, in addition to the \$450,000 WACOG had already pledged to this project. The road had such regional significance for transportation, that the request for additional funds to create the bus turnout lanes was justified.

Council Member Strate commented that 40th Street had more traffic than Washington Boulevard but would be much narrower. City Manager Dixon said that was true, however going to a wider width for 40th Street did not gain any more traffic lanes. In fact, a narrower road would have a calming effect on traffic and slow it down, which was better economically.

Council Member Orr suggested that the firm involved in creating the form based code might get involved in the designing of the streets.

Council Member Porter agreed the 84 foot width was the best choice and felt they should move forward as quickly as possible. Mayor Pro Tem Benard agreed, as well as Council Member's Strate and Smith. The mayor pro tem moved to the next item of discussion.

F. Discussion on Annexation Policy Plan Areas 3 and 5

City Manager Dixon reminded the Council of their decision to retain discussion and decision on Areas 3 and 5 of the proposed Annexation Policy Plan. The City had recently received notice of an annexation petition filed with Washington Terrace for the annexation of property in Area 5 along 5700 South. Mr. Dixon informed the Council there was a protest process if the City wanted to protest the annexation petition. Mayor Pro Tem Benard called for discussion on the matter.

Council Member Porter said the annexation petition was a direct result of the Council's recent actions. Realistically, the landowner had the right to do with their land as they saw fit, whether their property was in South Ogden's Annexation Policy Plan or not. If they chose to annex to Washington Terrace, they could.

Council Member Smith disagreed. Mayor Pro Tem Benard added it was very transparent from the timing of the annexation petition what was happening.

Council Member Orr said she felt the area had never been removed from the City's annexation plan. City Recorder Leesa Kapetanov explained that the Annexation Policy Plan adopted in 2003 as mandated by the State, did not have Area 5 in it; therefore, it had been officially removed.

Council Member Strate said the property covered by Area 5 highly impacted properties in South Ogden City. His main concern was what would be allowed on the property and how it would affect the surrounding South Ogden neighborhoods. He would like to meet with Washington Terrace and discuss the matter.

Council Member Porter said Council Member Strate's comments had to do with zoning in somebody else's city and had nothing to do with whether the Area was added to our Annexation Policy Plan or not. This discussion was about the Plan and there was no reason to have it in our Plan. If a property owner wanted to annex to our City, then we would put the property in our plan and move forward with annexation. He pointed out that if they did not want to remove Area 5 from the Annexation Policy Plan, they should have voted against the motion he had made in the last meeting, but they did not.

Mayor Pro Tem Benard said he had amended the motion to reserve the right to discuss and decide on Areas 3 and 5. He wanted to hold on to the right so they could have a discussion with Washington Terrace and voice their concerns. He suggested they have a closed session to discuss the matter.

The Council debated the matter further. They determined they would like legal counsel to inform them of what their options were. They also were in agreement that they would like to have a meeting with Washington Terrace and discuss the property in Area 5.

VII. RECESS INTO COMMUNITY DEVELOPMENT AND RENEWAL AGENCY BOARD MEETING

Mayor Pro Tem Benard indicated it was time to recess into a CDRA Board Meeting and called for a motion to do so.

Council Member Porter moved to recess into a Community Development and Renewal Agency Board Meeting. The motion was seconded by Council Member Smith. The vote was unanimous in favor of the motion.

See separate Community Development and Renewal Agency Board minutes.

(Motion from CDRA Board Meeting to reconvene as City Council)

Board Member Smith moved to adjourn the CDRA meeting and reconvene as the South Ogden City Council, followed by a second from Board Member Porter. Board Members Orr, Strate, Smith and Porter all voted aye in favor of the motion.

Mayor Pro Tem Benard announced it was time for department director reports and invited Fire Chief Cameron West to come forward (Parks and Public Works Director Jon Andersen had temporarily stepped out of the room).

VIII. DEPARTMENT DIRECTOR REPORTS

A. Fire Chief Cameron West

Chief West informed the Council the County was finishing their FEMA Pre-Disaster Mitigation Plan and were requesting a copy of the City's logo. The chief encouraged the Council to make a decision on the logo so he could send the new one; otherwise, the old one would be used in the plan and associated with the City for the next ten years. He then informed the Council that ISO would be visiting the City in June and any NIMS training for the ISO Certification would need to be completed by the second week in June.

B. Parks and Public Works Director Jon Andersen – Project Updates

Mr. Andersen gave updates on several projects in the City:

Willow Wood Road Project – the contractor was waiting for the weather to cooperate so they could pour concrete and roll asphalt.

Splash Pad UV Filter Installation – The filter was still on order; they hoped to receive it within the next two weeks. The Splash Pad would still open on Monday, May 25.

IX. REPORTS

A. Mayor – not in attendance.

B. City Council Members

Council Member Porter – nothing to report.

Council Member Orr – informed the Council that the staff of Manor Care wanted to do a service project and had mentioned pulling weeds at Nature Park. They were in the process of choosing a date. She wondered if the neighborhood around the park might want to participate. She would try and coordinate it.

Council Member Strate – reported the Preparedness Fair was a success and thanked the Fire Department for participating.

Council Member Smith – would like the City to be more proactive in inviting the Guard Unit and VFW to participate in the City's parade.

Mayor Pro Tem Benard – in view of what had recently happened in Waco, Texas, he appreciated the fact that the police department was on top of gang activity in the City. He also wondered if there were any biker events in the area similar to the one in Waco where the trouble had occurred.

Police Chief Parke reported the department received intelligence notices from across the country. Some biker groups occasionally rode through the City, but no events were planned here.

C. City Manager – reported on several items:

- He had contacted the property owner of a small strip of land on Park Vista Drive. The owner was willing to deed the property over to the City. The adjoining property owners in the neighborhood were discussing creating an HOA to maintain the property.
- Popeye's had received preliminary site plan approval for 3920 Wall Avenue.
- He had met with IBI Group and discussed the administration of the form based code. It was nearly completed.
- UDOT had awarded the Hwy. 89/Harrison Blvd. project. They would start with the underpass on Skyline Drive in July and work to the west. They have committed to keeping two lanes of traffic open.

D. City Attorney Ken Bradshaw – not present.

X. RECESS CITY COUNCIL MEETING AND CONVENE INTO AN EXECUTIVE SESSION

A. Pursuant to UCA §52-4-205 1(c) to discuss pending or reasonably imminent litigation

Mayor Pro Tem Benard indicated it was time to recess into an executive session and called for a motion to do so.

At 8:03 pm, Council Member Orr moved to recess City Council Meeting and convene into an executive session. Council Member Smith seconded the motion. The vote was unanimous to convene into an executive session.

Note: The council held the executive session in the conference room adjacent to the council chambers.

XI. ADJOURN EXECUTIVE SESSION, RECONVENE CITY COUNCIL MEETING, ADJOURN AND CONVENE INTO WORK SESSION

At 8:17, the council returned to the council chambers and the mayor pro tem called for a motion.

Council Member Porter moved to adjourn the executive session, reconvene city council meeting, adjourn and convene into a work session. Council Member Smith seconded the motion. The vote was unanimous in favor of the motion.

Note: The Council moved to the EOC for the work session. They took a break and began the work session at 8:35 pm.

A. Discussion on FY2016 Budget

Mayor Pro Tem Benard turned the time to City Manager Dixon to facilitate the work session. Mr. Dixon said they would begin the work session by discussing the enterprise funds and then move on to the general fund and capital projects. He then turned the time to Finance Director Steve Liebersbach.

Mr. Liebersbach gave the Council a packet (see Attachment B) with budget information. He explained the enterprise funds and capital projects fund were balanced and there was not a large amount of activity planned for them. He then went through the capital projects fund, pointing out the only activity planned for the upcoming budget year was to transfer in some Class C funds to help pay for road projects; of the \$500,000 Class C funds received, \$242,000 was slated to pay on the road bonds; \$85,000 would remain in the general fund for road repairs, snow removal, purchase of salt, etc.. The reminder was put into the capital projects fund. He pointed out that there was a line item for improvements at Nature Park with budget notes, but the items in the note had not been incorporated into the budget. There were other capital projects with notes as well, none of which had been incorporated.

Mr. Liebersbach then moved on to the enterprise funds, letting the Council know that no rate increases had been figured into the enterprise funds. He pointed out that the revenue projections for the various enterprise funds had decreased. In the case of the water fund, only \$28,000 would be left over for infrastructure repairs, enhancements or new infrastructure. The sewer fund would end up in the red by \$43,000 and the storm drain fund would break even but have nothing left for the storm drain project slated for 40th Street. The garbage fund would end up with a surplus of \$30,000. He then referred the Council to the page in the handout that showed the current utility rates.

City Manager Dixon showed the Council some graphs of the different enterprise funds and the projections of where they would end up if they continued at the same rates (see Attachment C). He pointed out the last rate adjustment had taken place in 2012 with the goal of having at least \$350,000 in the water fund in order to take care of capital projects; however, since that time expenditures for projects had increased and the surplus for projects had decreased. He added that it was better to make small incremental utility rate increases more often than one huge increase less often. The question was whether the Council wanted to figure a rate increase in this year's budget.

The Council discussed the matter, including how transferring funds from the enterprise funds to help with roads had affected them. They also discussed how the radio read meter installation had affected the water fund. They requested that staff determine what the lowest rate could be that would still generate enough money to fund the needed projects. They also requested staff prepare several different scenarios and try not to raise every utility rate.

Parks and Public Works Director Jon Andersen then handed the Council a paper showing Road Surface Life (RSL) information (see Attachment D). They then discussed the costs of road projects and the life of the roads. Mr. Andersen said he would have a list of future road projects for the Council at the next meeting. Council Member Orr suggested a map of all the completed roads be published in the newsletter so residents could see the progress being made.

Mr. Liebersbach then gave the Council an update on the general fund balance. He noted that some money had been budgeted (\$180,000) for capital projects staff felt were needed and could not be put off any longer. Staff was also still determining whether it would be better to lease the MDT's and radios or buy them outright or even a few at a time. The money budgeted for those items might be reduced depending on what decision was made. He also pointed out there were restricted monies available for the 40th Street Project that were not figured in to the general fund. The general fund currently stood \$51,000 in the red for FY2016.

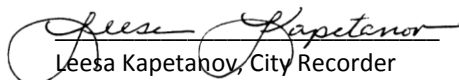
City Manager Dixon then showed the Council the results to a survey he had taken among the Council Members (see Attachment E); since not all Council Members had responded, he would send out the results again. He reviewed the current results pointing out that the 40th Street Project was high on the list of importance. He cautioned the Council they may need to come up with more funds to do all the extra design for 40th Street and reminded them the City was applying for additional funds from WACOG.

There was no more discussion on the budget. Mayor Pro Tem Benard called for a motion to adjourn.

XII. ADJOURN WORK SESSION

At 10:29 pm, Council Member Porter moved to adjourn the work session. The motion was seconded by Council Member Wayne. The vote was unanimous to adjourn.

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Council Meeting held Tuesday, May 19, 2015.


Leesa Kapetanov, City Recorder

Date Approved by the City Council _____ June 2, 2015

Attachment A
Written Public Comments

I'd like to speak tonight on the City's budget. But first I will confess that budget is a thoroughly disagreeable topic to me. I never liked getting in the weeds and looking at bewildering arrays of numbers. So being a simple man and one who is easily bored by numbers, I kept my analysis simple.

I have heard over the past several months that South Ogden City is "lean and mean." I certainly hope that is true... because, after all, I pay for the City's expenses so I hope that it really is lean and mean because I don't want to pay for any unnecessary fluff. But, when I was in college, my professors urged us to engage in critical thinking rather than just accepting what we were told. So with that in mind, I started wondering if it really was true that South Ogden is "lean and mean." So I looked for another city to compare to. I chose North Ogden because, like South Ogden, North Ogden shares a border with the much larger Ogden City and it seemed that the biggest difference between two is that one lies to the north and one lies to the south. They seemed comparable in other respects.

But I wondered if they really were comparable. I looked first at population.

[First Slide]

It was, as I anticipated... a very close comparison with North Ogden being 6% larger by total population.

Next, I looked at the physical size or area of the two cities.

[Second Slide]

This was a bit surprising to me as I saw that North Ogden is actually pretty substantially larger; actually 76% larger than South Ogden.

[Third Slide]

As you can see though, the lack of roads suggests that part of North Ogden is uninhabited so if this is the case, it would bring the areas of the two cities a bit closer to parity.

While there may be other factors as significant or even more significant, I think we would all concede that physical size and population are both major drivers of costs. Obviously, if a city had few, if any, residents, its demands for service, and hence, its budget, should be very low. And the larger the area over which a city must provide those services, the greater one might expect its costs to be.

Now if you are thinking that I am being simplistic, you are right. I have already admitted to being a simple man. But what I found next surprised me.

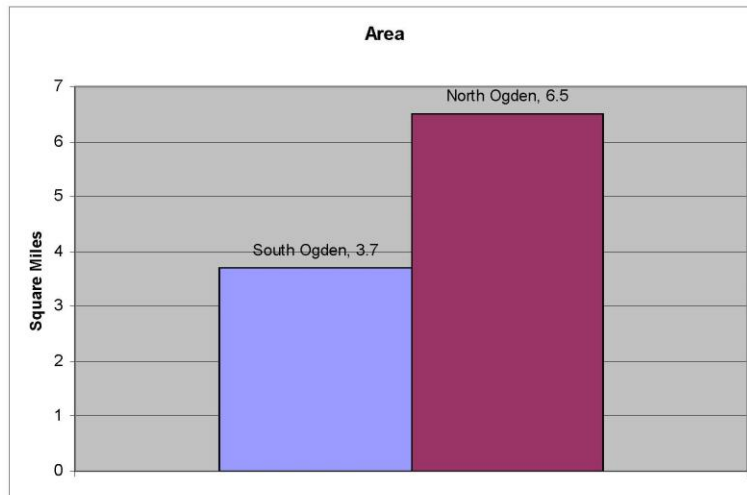
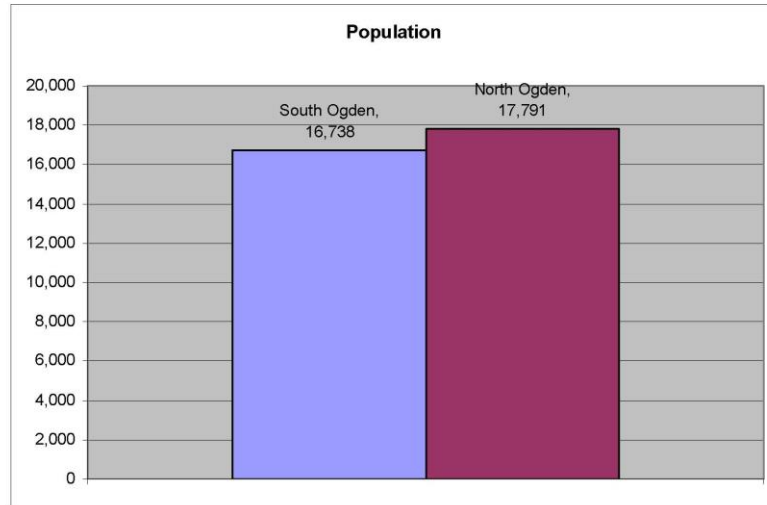
With comparable populations, I expected a comparable budget. I thought that if there were a difference, it would be slight and that it would show North Ogden with a slightly larger budget.

Considering only the physical size of the two cities, I thought that North Ogden's budget might be noticeably larger.

[Fourth Slide]

But what I found was completely the opposite of what I expected. North Ogden's budget for the year is 38% lower than "lean and mean" South Ogden's budget. I am not going to try to tell you why that is so because, as I have said, I am easily bored by numbers. But I hope that some, if not all, of the City Council will be curious to know why it is that the budget of our "lean and mean" city is \$3.7M higher than North Ogden's when reason and my instincts (and probably your instincts as well) would suggest that the budgets should be very comparable. I find myself wondering, if we could emulate North Ogden, what might we do with that \$3.7M in annual savings? Seems to me I heard something about roads needing substantial amounts. If we were like North Ogden for just two years, I believe our roads needs would be met... and that would be without additional revenue streams such as new franchise fees and without a sales tax increase.

I hope that at least some of you will be curious enough to direct staff to analyze the differences and determine if South Ogden really is lean and mean or if there are still opportunities for greater efficiencies. Then perhaps they could report back to us at some future date. Thank you.





South Ogden City
Summary Balance Sheet - Governmental Funds
For the Month Ended April 30, 2015

1/4

	General	South Ogden Days	Debt Service	Capital Improvements	Total
Total assets	3,236,294	33,003	132,639	590,541	3,992,477
Liabilities	764,744	-	-	28,628	793,372
Fund balances					
Restricted	557,039	-	-	63,501	620,540
Designated	67,704	-	-	-	67,704
Unrestricted	-	-	-	-	-
Beginning of year	1,783,558	(4,569)	461,145	1,394,250	3,634,384
Net income (loss)	(711,751)	(6,938)	(1,100,006)	(895,838)	(2,714,533)
Intrafunds transferred	-	44,510	771,500	-	816,010
Enterprise funds transferred	775,000	-	-	-	775,000
Total unrestricted fund balance	1,846,807	33,003	132,639	498,412	2,510,861
Total fund balances	2,471,550	33,003	132,639	561,913	3,199,105
Total liabilities and fund balances	3,236,294	33,003	132,639	590,541	3,992,477

South Ogden City
Summary Income Statement - Governmental Funds
For the Month Ended April 30, 2015

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	General	South Ogden Days	Debt Service	Capital Improvements	Total
Revenues - as reported	8,336,744	52,610	771,652	181,422	9,342,428
Less: Funds transferred	(775,000)	(44,510)	(771,500)	-	(1,591,010)
Revenues - net of transfers	7,561,744	8,100	152	181,422	7,751,418
Expenditures	8,273,495	15,038	1,100,158	1,077,260	10,465,951
Net income (loss)	(711,751)	(6,938)	(1,100,006)	(895,838)	(2,714,533)
Intrafunds transferred	-	-	-	-	-
Funds transferred	775,000	44,510	771,500	-	1,591,010
Changes in Fund Balances	63,249	37,572	(328,506)	(895,838)	(1,123,523)

South Ogden City
Summary Balance Sheet - Enterprise Funds
For the Month Ended April 30, 2015

3/4

	Water	Sewer	Storm Drain	Garbage	Ambulance	Total
Total assets	5,897,943	3,116,701	1,876,380	364,171	28,096	11,283,291
Liabilities	503,803	-	70,399	67,641	136,249	778,092
Retained earnings						
Net investment in capital assets	3,956,445	2,543,617	1,497,241	53,494	196,704	8,247,501
Restricted	74,268	208,419	297,319	-	-	580,006
Designated (by SOC)	729,470	-	-	-	-	729,470
Unrestricted						
Beginning of year	711,083	622,269	178,646	612,951	(131,255)	1,993,694
Net income (loss)	(77,126)	92,396	(167,225)	55,085	(173,602)	(270,472)
Enterprise funds transferred	-	(350,000)	-	(425,000)	-	(775,000)
Total unrestricted	633,957	364,665	11,421	243,036	(304,857)	948,222
Total retained earnings	5,394,140	3,116,701	1,805,981	296,530	(108,153)	10,505,199
Total liabilities and retained earnings	5,897,943	3,116,701	1,876,380	364,171	28,096	11,283,291

South Ogden City
Summary Income Statement - Enterprise Funds
For the Month Ended April 30, 2015

4/4

	Water	Sewer	Storm Drain	Garbage	Ambulance	Total
Revenues	1,168,082	1,420,852	476,792	682,151	274,570	3,747,877
Expenditures	1,245,208	1,328,456	644,017	627,066	448,172	3,844,747
Net income (loss)	(77,126)	92,396	(167,225)	55,085	(173,602)	(96,870)
Enterprise funds transferred		(350,000)		(425,000)	-	(775,000)
Changes to retained earnings	(77,126)	(257,604)	(167,225)	(369,915)	(173,602)	(871,870)

Attachment B
Budget Work Session Handout (Steve Liebersbach)

*South Ogden City
FY 2015 - 2016
Tentative Budget
Work Session - Ent/Funds
May 19, 2015*

Ordinance 15-12

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CAPITAL IMPROVEMENTS									
REVENUE									
40-30-100	Grant Income (CDBG)	.00	405,950	800	.00	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	70,000	.00	.00	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	18,763	26,180	46,548	59,651	50,290	4,300	25,678	4,000
40-30-120	Park Impact Fees	8,359	4,548	5,428	6,204	17,708	3,700	7,605	3,500
40-30-150	Miscellaneous Revenue	.00	4,800	.00	.00	.00	.00	.00	.00
40-30-200	Interest	7,226	1,835	1,727	373	9,766	1,750	1,863	1,200
40-30-205	Interest Earned - Traffic I/F	363	111	180	93	3	75	3	50
40-30-210	Interest Earned - Park I/Fees	181	111	180	93	204	75	184	70
40-30-220	Transfer in from Garbage Fund	.00	174,174	.00	.00	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	2,166,000	.00	.00	.00	.00
40-30-400	Transfers From General Fund	56,987	.00	105,000	.00	.00	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	780,000	514,992	385,032	158,543	168,122	176,919	147,430	172,133
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	.00	.00	.00	.00	1,132,566	.00	.00
Total REVENUE:		871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	182,742	180,953
Total Revenue:		871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	182,742	180,953
EXPENDITURES									
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	212,421	.00	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	24,744	.00	.00	.00	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00	.00	368,978	.00	.00
40-40-126	Nature Park - Phase III	1,718	4,827	12,057	147,065	675	.00	1,111	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:									
~2016 splash pad resurfacing - \$65,000									
power at the nature park - \$75,000									
nature park fishing pond - \$75,000									
nature park bowery additions - \$50,000									
40-40-145	GATEWAY GARDEN PROJECT	6,805	.00	.00	.00	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	3,450	.00	.00	.00	.00	.00	.00	.00
40-40-157	Friendship Park Path	3,129	.00	.00	.00	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	1,177,786	473,684	.00	.00	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	375,787	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
40-40-163	Other Road Bond Projects	.00	.00	.00	.00	51,330	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00	200,207	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00	.00	.00	.00	.00	172,133
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00	23,938	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	437,453	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00	331,093	.00	.00	.00
40-40-169	5100 South - Road Bond	.00	.00	.00	4,998	398,777	.00	306	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	5,267	.00	.00	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	52,803	.00	.00	.00	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	.00	.00	.00	.00	8,204	477,785	580,232	.00
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	.00	.00	.00	8,382	434,890	480,487	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00	8,868	.00	7,203	.00
40-40-177	PARKS BLDG	14,346	.00	.00	.00	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	348,344	.00	.00	.00	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	34,500	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	26,087	.00	.00	.00	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$.00	392,443	.00	.00	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00	1,595	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00	1,783	.00	.00	.00
40-40-348	40th St. Environmental Study	.00	.00	.00	36,975	20,079	.00	7,912	.00
40-40-349	40th St. Widening - City's %	4,084	1,458	4,588	9,988	17,132	27,832	.00	.00
40-40-351	Junior High Gym Facility	1,688,735	22,664	.00	.00	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	115,154	193,168	129	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	.00	.00	.00	.00	3,775	.00	3,570
40-40-700	Traffic Impact Fee Projects	8,408	26,000	46,181	60,500	50,000	4,375	.00	4,050
40-40-850	Transfer to Retained Earnings	.00	.00	.00	.00	.00	1,750	.00	1,200

Budget notes:

~2016 remodel public works shop - \$350,000

sign replacement:

* old city hall - \$8,000

* senior center - \$8,000

Total EXPENDITURES:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,077,261	180,953
Total Expenditure:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,077,261	180,953
CAPITAL IMPROVEMENTS Revenue Total:	871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	182,742	180,953

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	CAPITAL IMPROVEMENTS Expenditure Total:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,365	1,077,261	180,953
	Net Total CAPITAL IMPROVEMENTS:	2,864,167-	161,204	76,478	1,659,347	827,893-	.00	894,518-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
WATER FUND									
REVENUE									
51-30-100	Interest	181	334	539	559	7,181	500	6,191	2,400
51-30-105	Interest Earned I/Fees	181	111	29	93	163	80	145	100
51-30-150	Hydrant Rentals	626	400	312	800	710	300	1,000	100
51-30-200	Water Sales	1,017,524	1,045,854	1,401,869	1,379,566	1,349,645	1,442,014	1,110,544	1,344,335
51-30-210	Connection Fees Water	2,225	1,300	1,375	1,600	4,600	1,000	2,000	1,000
51-30-220	Water Impact Fees	15,515	7,830	5,198	11,503	33,626	2,500	8,939	3,000
51-30-225	Late Fees	39,241	43,702	44,754	44,808	39,619	41,500	36,779	41,500
51-30-700	Contract Services	.00	7,332	7,191	7,067	6,478	7,100	2,939	7,000
51-30-880	Paint the Tanks Donations	.00	250	2,000	1,114	.00	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	661,401	.00	.00
51-30-900	Uintah Highlands Wheeling Acc.	7,219	.00	.00	.00	.00	.00	.00	.00
51-30-925	Misc. Revenue	.00	20,159	9,096	35	19,200	.00	248	.00
51-30-950	Non-Operating Capital Contrbtin	.00	.00	60,782	84,227	.00	.00	.00	.00
Total REVENUE:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,168,786	1,399,435
Total Revenue:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,168,786	1,399,435
EXPENDITURES									
51-40-110	Salaries and Wages	223,155	228,377	229,899	234,785	225,258	247,341	209,109	256,540
51-40-112	Overtime	9,884	8,580	6,303	7,510	5,712	12,000	4,738	12,000
51-40-130	Employee Benefits	103,906	113,784	156,904	138,742	160,318	141,748	116,448	145,822
51-40-210	Books, Subscript. & Membership	343	747	667	809	572	800	877	800
51-40-220	Public Notices	.00	.00	.00	.00	.00	400	.00	.00
51-40-230	Travel & Training	3,248	4,422	3,832	2,963	3,685	7,000	3,546	7,000
51-40-240	Office Supplies	680	1,482	2,092	939	1,952	1,300	56	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	750	3,830	1,194	1,563	2,803	4,500	1,495	4,500
51-40-248	Vehicle Maintenance	.00	.00	2,449	9,232	6,349	4,500	1,286	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	153,789	35,017	24,750	.00	.00	.00
51-40-280	Telephone	2,635	3,031	3,078	3,570	2,466	6,000	3,750	6,000
51-40-290	Building Maintenance	2,315	2,351	3,319	1,458	4,189	7,500	2,077	7,500
51-40-300	Gas, Oil & Tires	.00	.00	13,999	13,071	11,548	17,095	9,902	14,530
51-40-310	Professional & Technical Servi	8,723	28,849	9,256	7,035	6,375	11,000	5,594	11,000
51-40-311	Bad Debts Expense	425	1,233	4,820	316	500	.00	.00	.00
51-40-320	Blue Stake Service	699	798	1,392	602	828	1,700	667	1,700

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-329	Computer Repairs	.00	.00	.00	.00	450	.00	.00	.00
51-40-330	Valve Repair	.00	.00	5,607	15,840	5,306	20,000	.00	20,000
51-40-400	PRV Maintenance	.00	.00	13,623	15,231	14,999	20,000	.00	20,000
51-40-480	Special Department Supplies	30,444	25,370	34,960	34,553	32,207	41,100	17,053	41,000
51-40-490	Water Sample Testing	3,369	2,257	2,671	3,078	10,077	6,000	4,071	8,000
51-40-550	Weber Basin Exchange Water	195,663	189,306	184,606	192,902	199,433	202,500	206,005	211,005
51-40-560	Power and Pumping	5,026	5,617	5,537	7,061	8,795	8,200	8,000	9,000
51-40-600	Water Tax	1,181	1,306	1,339	1,358	1,524	2,200	.00	.00
51-40-610	h2o Tank Inspection	.00	.00	.00	.00	7,750	12,000	9,000	12,000
51-40-649	Lease Interest/Taxes	.00	.00	509	.00	1,018	781	780	516
51-40-650	Lease Payments	.00	.00	.00	.00	.00	19,909	18,302	19,868
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	2,242	174	42,356	450	.00	.00	.00
51-40-667	Radio Read Conversion	.00	.00	76,617	98,806	155,080	250,000	234,004	250,000
51-40-680	Charge for Services - G/F	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655
51-40-690	Transfer to Storm Drain Fund	.00	470,000	.00	.00	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	9,580	330,357	49,662	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00	3,260	156,079	154,430	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrlne - Phase II	.00	.00	.00	244,076	.00	.00	.00	.00
51-40-749	Small Equipment	.00	.00	.00	2,023	.00	1,000	.00	6,000
51-40-750	Capital Outlay	500	732	.00	84,227	13,500	.00	.00	.00
Budget notes:									
~2016 3 ton truck - \$165,000									
675 E 4250 S - \$150,000									
Ben Lomond feeders - \$20,000									
4500 S (Monroe to Vista) - \$175,000									
Ben Lomond (Adams Ave to Sunset) - \$40,000									
Ben Lomond from 875 E to Sunset - \$250,000									
PRV replacement Ben Lomond and Sunset - \$100,000									
800 E (5300 S to 5600 S) - 250,000									
Leona Dr replace to 8" - \$150,000									
Total - \$1,300,000									
51-40-770	Water Impact Fee Projects	.00	.00	.00	.00	.00	2,580	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-790	Transfer to General Fund	.00	.00	.00	.00	.00	600,000	.00	.00
51-40-970	Depreciation	146,978	140,626	171,167	158,932	172,828	155,000	129,160	173,000
51-40-980	Contingency	.00	.00	.00	.00	.00	.00	17,075	.00
51-40-995	Retained Earnings	.00	.00	.00	.00	.00	24,343	.00	28,199
Total EXPENDITURES:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,259,216	1,399,435
Total Expenditure:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,259,216	1,399,435
WATER FUND Revenue Total:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,168,786	1,399,435
WATER FUND Expenditure Total:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,259,216	1,399,435
Net Total WATER FUND:		197,336	261,191-	290,247	57,212	6,947	.00	90,431-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
SANITARY SEWER									
REVENUE									
52-30-100	Interest Earned	363	223	359	373	3,532	325	2,849	1,200
52-30-105	Interest Earned - I/Fees	363	223	359	93	.00	.00	.00	.00
52-30-200	Sewer Sales	1,139,974	1,186,980	1,472,843	1,718,240	1,686,979	1,755,025	1,410,662	1,689,431
52-30-220	Sewer Impact Fees	1,434	770	986	917	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00	77,771	.00	.00	.00
52-30-250	Connection Fees Sewer	1,500	700	800	1,100	2,500	800	1,350	800
52-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	355,570	.00	43,271
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,142	6,000
52-30-950	Non-operating capital contrb'n	.00	.00	1,616	24,540	.00	.00	.00	.00
Total REVENUE:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,002	1,740,702
Total Revenue:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,002	1,740,702
EXPENDITURES									
52-40-110	Salaries and Wages	149,989	142,005	144,421	147,037	152,994	167,846	135,815	164,705
52-40-112	Overtime	10,034	13,362	9,814	8,363	11,586	12,500	7,180	12,500
52-40-130	Employee Benefits	58,715	69,427	79,912	74,156	88,673	101,324	80,265	118,815
52-40-210	Memberships	185	680	536	86	45	700	263	700
52-40-220	Public Notices	.00	.00	.00	133	.00	600	.00	600
52-40-230	Traveling & Training	977	395	75	1,482	815	5,000	25	5,000
52-40-240	Office Supplies	1,619	1,244	2,362	1,916	4,820	5,600	1,114	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	600	2,382	3,037	2,086	3,783	3,600	1,319	3,600
52-40-248	Vehicle Maintenance	.00	.00	1,013	5,219	1,065	5,000	1,569	5,000
52-40-280	Telephone	1,091	1,513	2,145	1,760	1,925	2,400	.00	2,400
52-40-290	Building Maintenance	2,328	1,952	1,926	2,557	1,743	4,000	2,788	5,000
52-40-300	Gas, Oil & Tires	.00	.00	6,350	4,917	5,344	7,000	4,188	5,950
52-40-309	Loss on Sale of Fixed Assets	.00	1,042	.00	.00	.00	.00	.00	.00
52-40-310	Professional & Technical	6,819	55,956	36,848	7,958	4,149	7,500	1,474	7,500
52-40-311	Bad Debts Expense	1,355	629	3,149	834	3,690	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	48,103	49,573	49,516	50,000	51,231	50,000	35,809	50,000
52-40-320	Blue Stake Service	473	561	616	745	1,158	800	708	800
52-40-329	Computer Repairs	.00	.00	.00	.00	292	.00	135	.00
52-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
52-40-480	Maintenance Supplies	5,512	3,169	4,888	2,119	2,973	15,100	8,299	15,100
52-40-550	Central Weber Sewer Pre-Trea	889	13,134	12,264	10,480	10,651	10,745	10,567	10,886

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
52-40-610	Central Weber Sewer Fees	529,200	646,544	810,248	1,001,312	994,686	1,006,484	745,328	1,009,816
52-40-649	Lease Interest/Taxes	.00	.00	181	.00	256	195	195	130
52-40-650	Manhole Replacement	.00	.00	.00	.00	820	24,475	3,600	24,475
52-40-651	Lease Payments	.00	.00	.00	.00	.00	4,963	4,562	4,997
52-40-655	1300 East Re-lining Proj	.00	.00	.00	.00	.00	53,000	.00	.00
52-40-665	Video & Fix Trouble Spots	6,271	17,920	18,460	20,000	10,998	20,000	7,869	20,000
52-40-667	Pump House Deconstruction	.00	.00	1,446	10,064	.00	3,000	.00	3,000
52-40-680	Charge for Services - G/F	195,002	204,744	208,224	143,316	154,704	160,888	134,070	168,128
52-40-700	Small Equipment	.00	.00	.00	1,193	.00	15,000	1,973	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00	.00	.00	.00	.00
52-40-750	Capital Outlay	500	732	.00	24,540	.00	.00	.00	.00
Budget notes:									
~2016 700 E from H Guy Child School 5500 S - \$99,650									
36 th Ogden Ave new manhole - \$30,000									
Country Club Dr - 115 Yale - \$95,000									
Riverdale Road reline from KFC to 36th - \$75,000									
40th St manhole restructure - \$100,000									
Relocate sewer main on Jefferson to Edgewood - \$75,000									
Total = \$474,650									
52-40-970	Depreciation	73,595	73,382	83,485	81,488	96,045	80,000	66,660	96,000
52-40-981	Impact Fee Contingency	170	.00	.00	16,913	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,605,754	1,740,702
Total Expenditure:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,605,754	1,740,702
SANITARY SEWER Revenue Total:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,002	1,740,702
SANITARY SEWER Expenditure Total:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,605,754	1,740,702
Net Total SANITARY SEWER:		56,208	105,449	2,046	146,505	172,335	.00	184,752	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
STORM DRAIN FUND									
REVENUE									
53-30-100	Interest	363	111	180	93	394	100	896	450
53-30-105	Interest Earned I/Fees	363	223	359	93	889	100	706	50
53-30-200	Storm Drain Revenue	387,180	387,581	545,343	547,161	546,278	533,291	457,258	549,433
53-30-220	Storm Drain Impact Fees	8,997	13,639	13,290	27,411	120,734	2,800	19,432	2,600
53-30-860	Transfer in from Water Fund	.00	470,000	.00	.00	.00	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00	.00	.00	195,000	.00	.00
53-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	262,985	.00	2,641
53-30-925	Misc. Revenue	.00	.00	212,500	.00	.00	.00	.00	.00
53-30-950	Non-operating capital contrbt	.00	.00	300,530	104,227	.00	.00	.00	.00
Total REVENUE:		396,903	871,553	1,072,202	678,985	668,295	994,076	478,292	555,174
Total Revenue:		396,903	871,553	1,072,202	678,985	668,295	994,076	478,292	555,174
EXPENDITURES									
53-40-110	Salaries and Wages	104,527	115,294	116,559	119,142	114,528	91,031	102,716	124,515
53-40-112	Overtime	10,506	9,171	7,827	8,455	6,674	11,000	4,324	11,000
53-40-130	Employee Benefits	53,625	69,694	70,343	77,110	71,146	74,086	66,689	76,101
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	.00	.00	.00	1,940	4,000	.00	4,000
53-40-220	Public Notice	.00	.00	.00	.00	.00	300	.00	300
53-40-230	Travel & Training	130	395	200	.00	924	4,500	350	4,500
53-40-240	Office Supplies	1,199	848	1,783	1,087	2,003	1,500	.00	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,610	2,088	153	1,031	2,252	4,700	824	4,700
53-40-248	Vehicle Maintenance	.00	.00	1,438	1,227	315	2,000	185	4,000
53-40-280	Telephone	2,201	1,696	502	1,802	2,404	2,000	1,992	2,000
53-40-290	Building Maintenance	426	722	561	744	4,636	5,000	273	5,000
53-40-300	Gas, Oil & Tires	.00	.00	6,484	5,871	6,938	8,500	4,439	7,225
53-40-310	Prof & Tech Services	13,725	8,323	3,252	4,013	6,623	12,000	3,893	14,000
53-40-311	Bad Debts Expense	482	89	1,025	116	1,037	.00	.00	.00
53-40-320	Blue Stake Service	774	465	.00	419	215	1,100	284	1,100
53-40-400	System Maintenance Program	.00	.00	13,393	27,495	23,400	35,000	9,680	40,000
53-40-480	Special Department Supplies	88	1,828	1,129	200	1,924	4,000	525	4,000
53-40-649	Lease Interest/Taxes	.00	.00	181	.00	1,156	902	901	586
53-40-650	Lease Payments	.00	.00	.00	.00	.00	22,992	21,136	22,545
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00	15,108	517,500	270,427	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
53-40-680	Charge for Services - G/F	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,902
53-40-700	Small Equipment	.00	.00	.00	1,193	.00	1,000	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00	55,890	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	2,038	1,377	1,308	.00	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-750	Capital Outlay	.00	.00	.00	104,227	6,750	3,000	.00	.00
Budget notes:									
~2016 40th St Storm Drain - \$499,073									
850 E land drain redirect (3yr) - \$50,000/year									
42nd Adams to Orchard - \$150,000									
Jefferson 38th - 38th - \$150,000									
Total = \$949,073									
53-40-970	Depreciation	29,432	32,843	81,382	84,880	97,209	60,000	50,000	97,200
53-40-980	Contingency	.00	.00	.00	.00	.00	.00	7,548	.00
53-40-981	Impact Fee Contingency	.00	16,959	4,374	8,036	19,959	2,700	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		367,077	419,699	469,130	557,111	563,476	994,076	650,547	555,174
Total Expenditure:		367,077	419,699	469,130	557,111	563,476	994,076	650,547	555,174
STORM DRAIN FUND Revenue Total:		396,903	871,553	1,072,202	678,985	668,295	994,076	478,292	555,174
STORM DRAIN FUND Expenditure Total:		367,077	419,699	469,130	557,111	563,476	994,076	650,547	555,174
Net Total STORM DRAIN FUND:		29,826	451,855	603,072	121,873	104,819	.00	172,255	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GARBAGE FUND									
REVENUE									
54-30-100	Interest Earned	907	556	898	559	2,302	700	2,142	1,200
54-30-200	Garbage Fees	684,245	687,007	681,831	629,533	631,729	611,248	512,490	617,942
54-30-205	Recycling Fees	197,730	197,795	197,549	200,572	201,128	195,576	166,008	199,588
54-30-850	Misc. Rental	1,855	1,325	1,230	1,030	1,065	950	950	950
54-30-885	Abatement Fees	2,079	.00	.00	329	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	425,000	.00	.00
54-30-925	Misc. Revenue	.00	.00	.00	.00	.00	.00	605	.00
54-30-950	Non-operating Capital Contrbtrn	.00	.00	49,263	.00	.00	.00	.00	.00
Total REVENUE:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,196	819,660
Total Revenue:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,196	819,660
EXPENDITURES									
54-40-220	Public Notices	.00	.00	203	.00	.00	.00	.00	.00
54-40-230	Traveling & Training	.00	.00	.00	.00	794	1,500	969	.00
54-40-240	Office Supplies	691	3,216	3,425	1,898	2,128	3,500	440	3,500
54-40-248	Vehicle Maintenance	.00	.00	943	1,632	2,899	1,000	500	1,500
54-40-280	Telephone	.00	.00	.00	.00	2,300	.00	1,954	2,300
54-40-290	Building Maintenance	1,144	1,998	.00	1,217	669	4,000	1,803	5,000
54-40-300	Gas, Oil & Tires	.00	.00	6,127	5,746	3,414	7,130	2,101	7,130
54-40-310	Prof & Teach Services	202	279	450	760	675	1,000	930	1,000
54-40-311	Bad Debts Expense	769	1,154	202	43	640	.00	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
54-40-420	Allied Waste - Contract Srv.	527,421	527,126	526,956	406,161	414,358	432,000	317,702	424,800
54-40-430	Tipping Fees	192,569	190,452	188,859	170,684	171,981	165,600	130,728	175,000
54-40-440	Additional Cleanups	10,249	8,945	10,198	4,379	2,849	15,000	1,463	15,000
54-40-450	Construction Materials Tipping	5,667	6,480	6,573	5,050	5,805	7,500	5,051	7,500
54-40-520	Tree Removal	7,817	.00	5,520	8,035	8,820	9,400	1,505	9,400
54-40-615	Junk Ordinance Enforcement	5,763	6,960	6,057	6,118	5,825	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	174,174	.00	.00	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	.00	.00	1,221	.00	230	165	165	117
54-40-650	Lease Payments	.00	.00	.00	.00	.00	4,199	3,860	4,492
54-40-680	Charge for Services - G/F	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
54-40-750	Capital Outlay	.00	352-	.00	.00	.00	15,000	13,990	.00

Budget notes:

~2016 Replace 127 - \$74,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
54-40-970	Depreciation	1,276	792	20,263	20,263	20,724	21,000	17,500	20,700
54-40-990	Retained Earnings	.00	.00	.00	.00	.00	14,405	.00	31,867
	Total EXPENDITURES:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,004,881	819,660
	Total Expenditure:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,004,881	819,660
	GARBAGE FUND Revenue Total:	886,816	886,684	930,770	832,022	836,224	1,233,474	682,196	819,660
	GARBAGE FUND Expenditure Total:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,004,881	819,660
	Net Total GARBAGE FUND:	44,556	132,988	57,398	113,301	100,696	.00	322,684	.00
	Net Grand Totals:	2,536,241	113,431	1,029,242	2,098,238	443,095	.00	1,664,641	.00



SOUTH OGDEN CITY UTILITY RATES

	WATER USAGE PRICE RATE PER LEVEL		SEWER USAGE PRICE RATE PER LEVEL	WATER BASE FEE	SEWER BASE FEE	GARBAGE RATE PER CAN	RECYCLIN G RATE PER CAN	RESIDENTIAL STORM DRAIN FEE
WATER USAGE LEVELS	RATE PER 1000 GALLONS	SEWER USAGE LEVELS	RATE PER 1000 GALLONS					
0- 3,000 GALLONS	\$ 1.54	0- 3,000 GALLONS	\$ 0.80	\$ 7.50	\$ 12.00	\$ 9.75	\$ 3.45	\$ 5.50
4,000- 10,000 GALLONS	\$ 1.75	4,000- 20,000 GALLONS	\$ 3.40					
11,000-20,000 GALLONS	\$ 2.25	21,000-40,000 GALLONS	\$ 4.00					
21,000-40,000 GALLONS	\$ 2.80	OVER 41,000 GALLONS	\$ 4.25					
OVER 41,000 GALLONS	\$ 3.10							

DUPLEX STORM DRAIN FEE	4-PLEX STORM DRAIN FEE	COMMERCIAL STORM DRAIN PER ERU
\$ 8.25	\$ 11.00	\$ 5.50

RESIDENTIAL EXAMPLE:

21,000 GALLONS OF WATER USED

3 X \$1.54	\$ 4.62
7 X \$1.75	\$ 12.25
10 X \$2.25	\$ 22.50
1 X \$2.80	\$ 2.80
USAGE FEES	\$ 42.17
BASE FEES	\$ 7.50
TOTAL FEE	\$ 49.67

3 X \$0.80	\$ 2.40
17 X \$3.40	\$ 57.80
1 X \$4.00	\$ 4.00

\$ 64.20					
\$ 12.00	\$ 9.75	\$ 3.45	\$ 5.50		
\$ 76.20	\$ 9.75	\$ 3.45	\$ 5.50	\$	144.57
SEWER	GARBAGE	RECYCLE	STORM	TOTAL	

WATER

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FY 2016 capital items funded :

10-49-750 network switches		\$39,000	
10-55-750 radio replacement 1/2	\$68,500		
10-55-750 18 mdt units (lease)	\$15,000		
10-55-750 car camera dvd burner	\$9,500		
		\$93,000	
10-57-750 replacement hose	\$10,000		
6 mdt's	\$16,000		
repair St 82 termite damage	\$10,000		
		\$36,000	
10-58-750 scanner		\$6,000	
10-71-750 rec mounds (3)		\$6,000	
		<u>\$180,000</u>	

Fund balance available - April 30, 2015

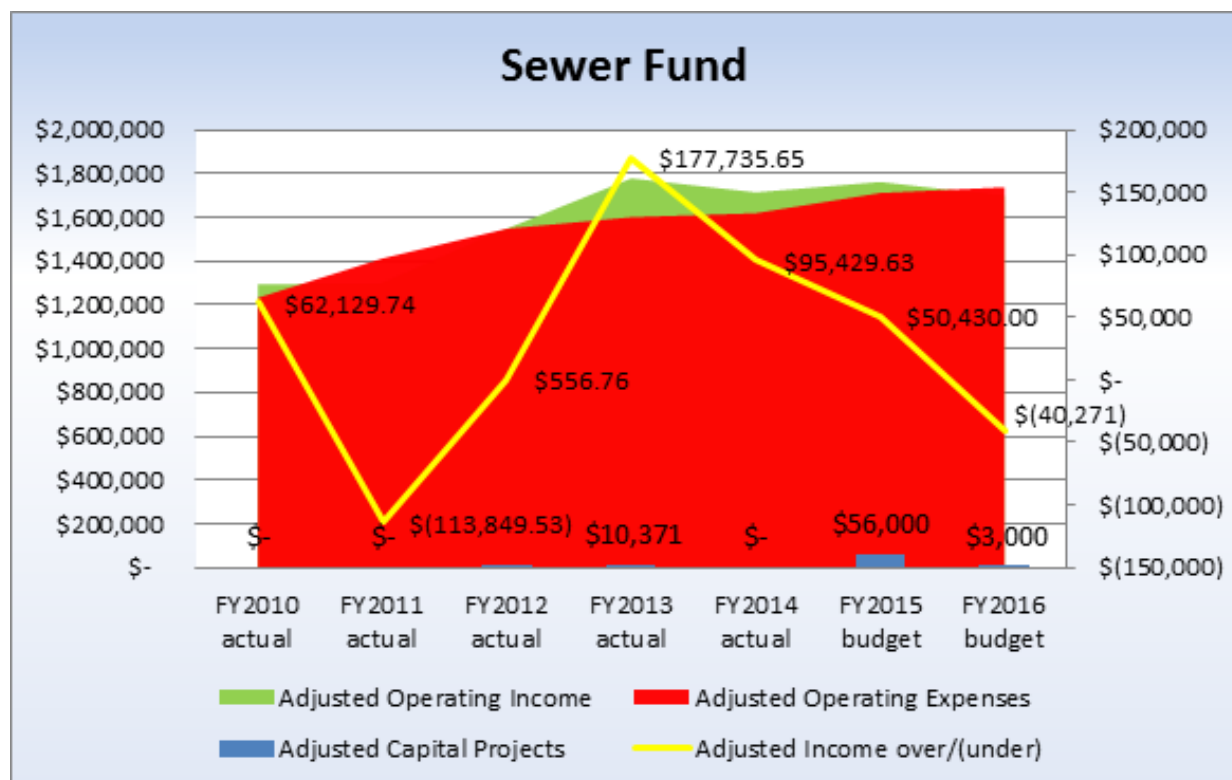
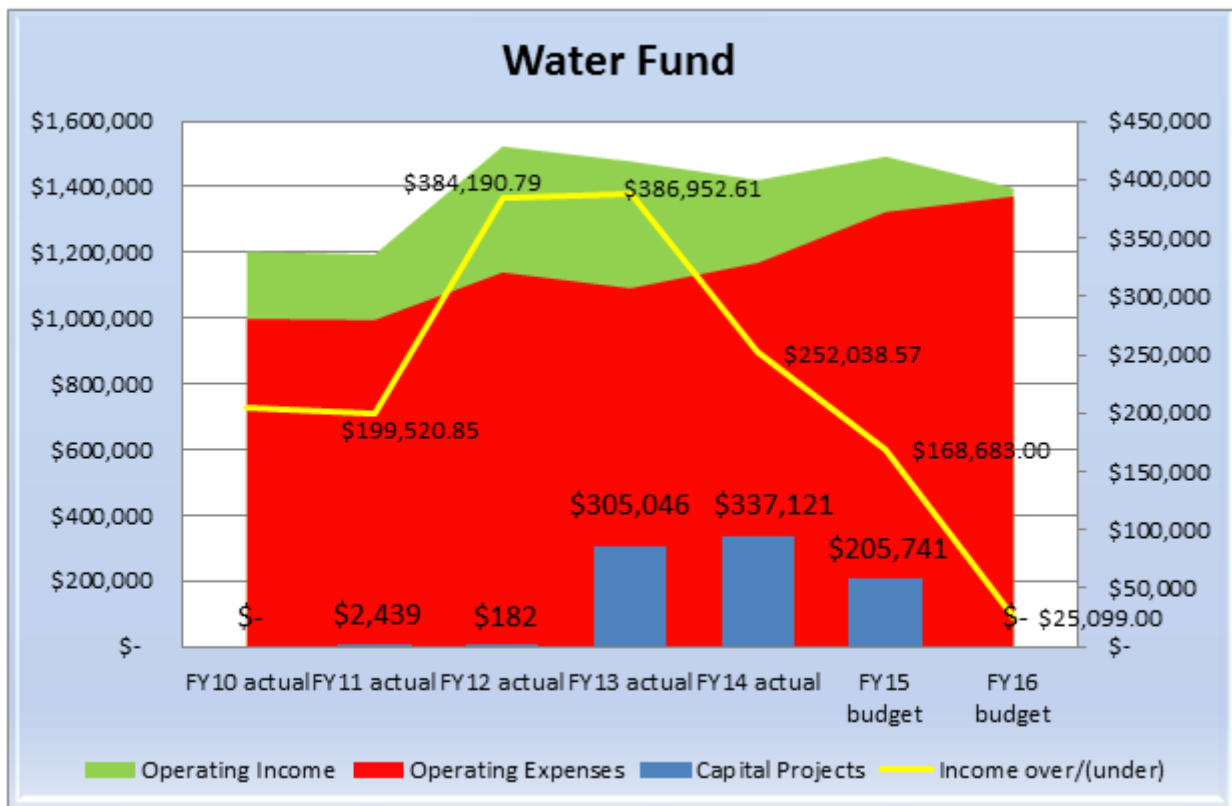
6/30/2014 Unappropriated Fund balance - Beginning	\$1,783,557.32		
YTD Revenue over Expenditures - 4/30/2015	<u>\$63,248.58</u>		
4/30/2015 Unappropriated Fund balance available	\$1,846,805.90		
15% fund balance level	<u>\$1,389,777.00</u>		
Monies available		\$457,028.90	
FY 2016 G/F Appropriation of fund balance		<u>(\$399,280.00)</u>	
		\$57,748.90	
Hwy 89 landscaping project costs		<u>(\$108,840.00)</u>	
Currently short			<u>(\$51,091.10)</u>

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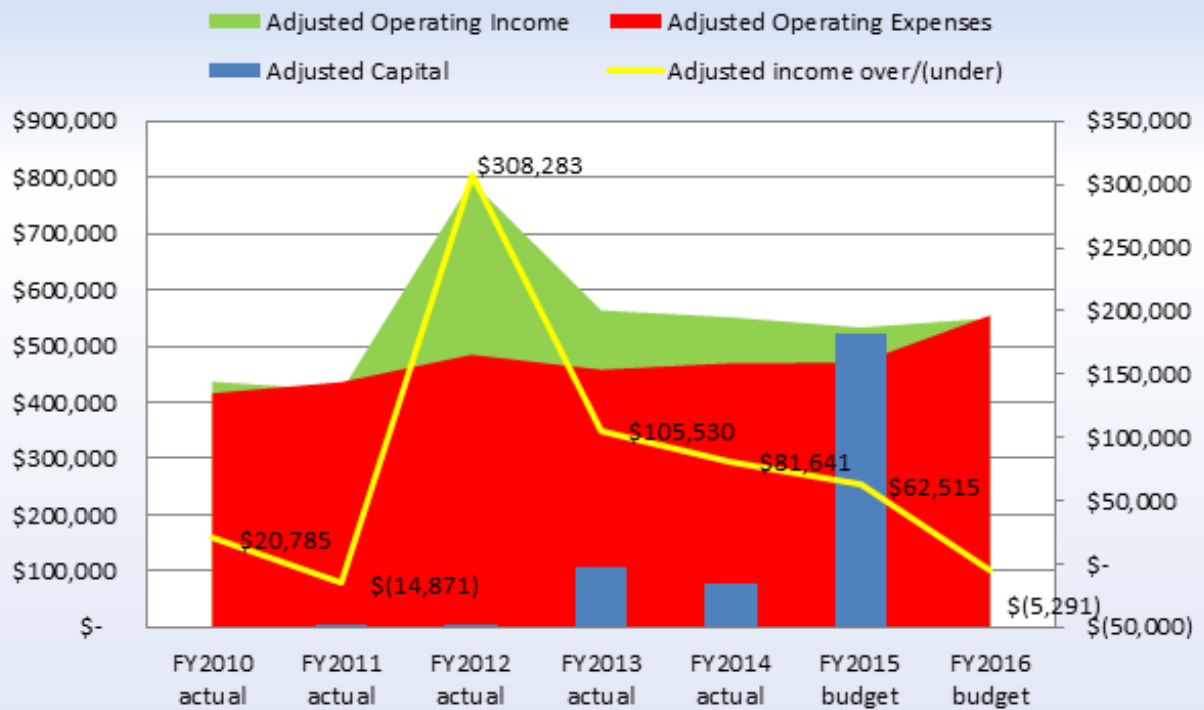
U:\Steve\Finance files\fund balance analysis

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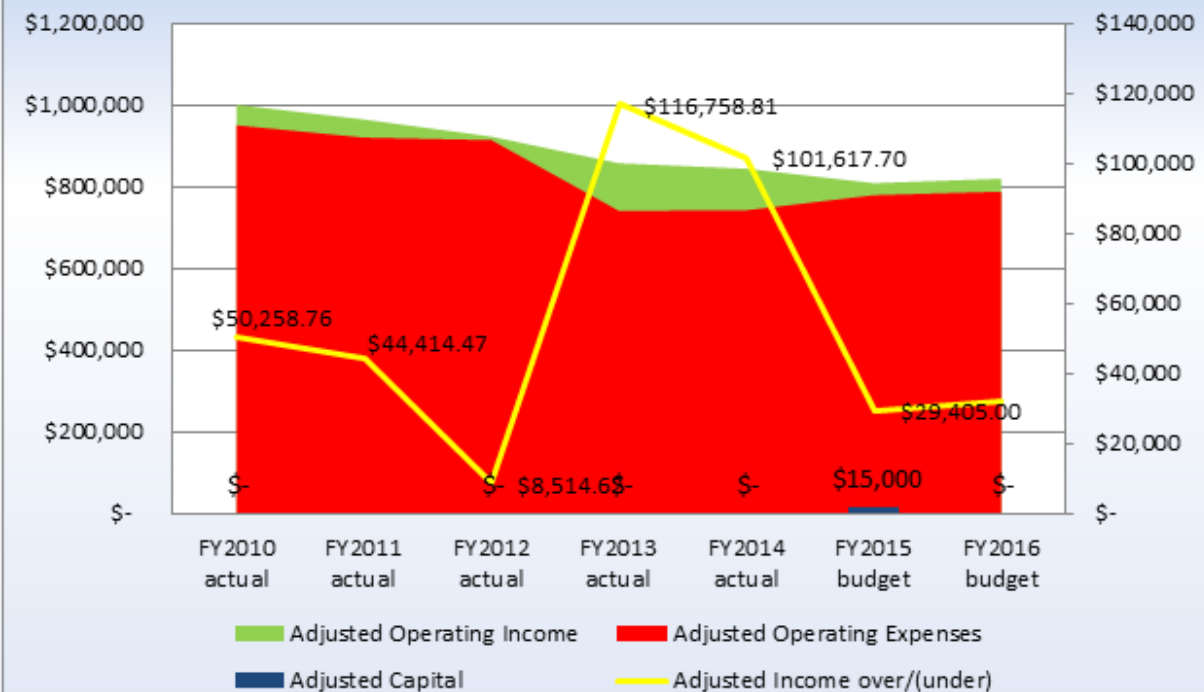
Attachment C
Enterprise Fund Graphs



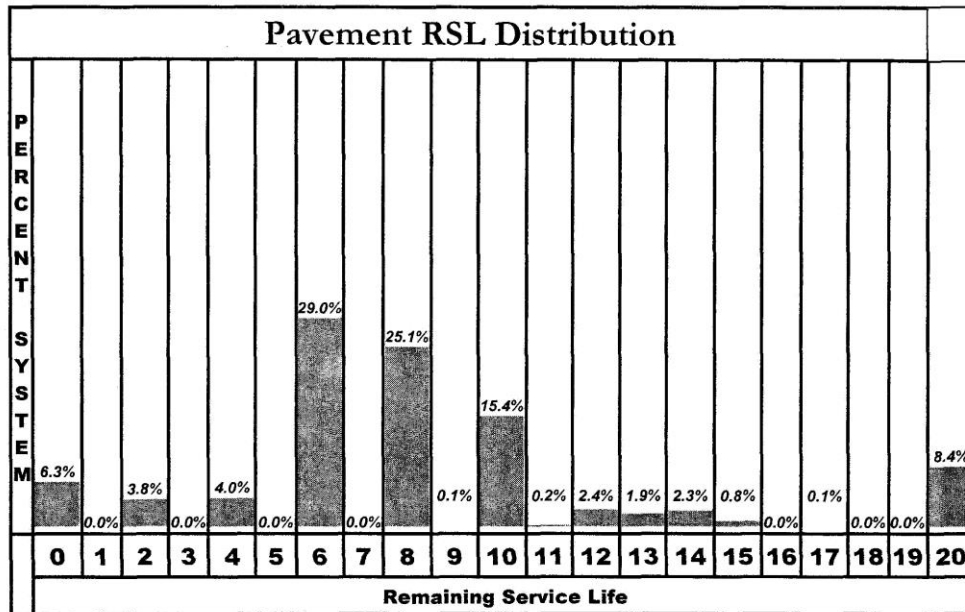
Storm Water



Garbage



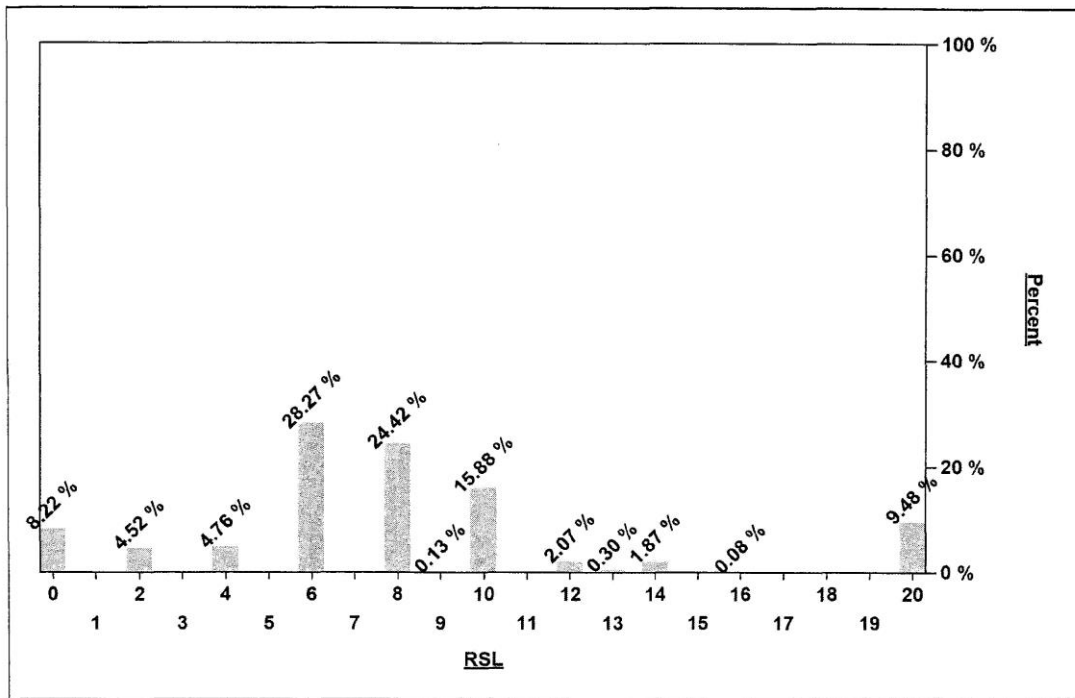
Attachment D
RSL Information



The Average RSL for network is: 8.23
The Total Area for network is: 1223516.33 (yd^2)

RSL	Length (ft)	Araa (yd^2)	Percent Area
20	24,499	103,143	8.4
17	221	786	0.1
15	2,571	10,304	0.8
14	8,903	28,715	2.3
13	4,982	23,608	1.9
12	8,794	29,876	2.4
11	500	2,292	0.2
10	52,923	188,834	15.4
9	290	1,547	0.1
8	84,696	306,799	25.1
6	99,866	354,480	29.0
4	13,745	48,800	4.0
2	13,181	46,884	3.8
0	22,563	77,448	6.3

<http://www.iworq.net/iworq/Reporting/Process/paveRslReport.asp?sid=ECAONBPLMEM...> 5/18/2015





Pavement RSL Distribution Chart

Average RSL: 7.99 for 340,644 ft. of Road

RSL	Length ft	Area yd^2	Percent Area
20	31,607	116,638	9.48 %
19	0	0	0.00 %
18	0	0	0.00 %
17	0	0	0.00 %
16	220	929	0.08 %
15	0	0	0.00 %
14	6,838	23,055	1.87 %
13	890	3,672	0.30 %
12	7,766	25,508	2.07 %
11	0	0	0.00 %
10	53,657	195,438	15.88 %
9	374	1,579	0.13 %
8	82,576	300,573	24.42 %
7	0	0	0.00 %
6	96,006	347,876	28.27 %
5	0	0	0.00 %
4	15,194	58,625	4.76 %
3	0	0	0.00 %
2	15,579	55,606	4.52 %
1	0	0	0.00 %
0	29,937	101,138	8.22 %

Attachment E
Survey Information



+ Create Survey

Upgrade to get meaningful results: View all your responses and get powerful analysis. View Pricing →

City Projects Prioritization

Summary Design Survey Collect Responses Analyze Results

CURRENT VIEW

+ FILTER + COMPARE + SHOW

No rules applied

Rules allow you to FILTER, COMPARE and SHOW results to see trends and patterns. Learn more >

SAVED VIEWS (1)

Original View (No rules applied)

+ Save as...

EXPORTS

SHARED DATA

No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more >

Share All

RESPONDENTS: 8 of 8

Export All Share All

Question Summaries Data Trends Individual Responses

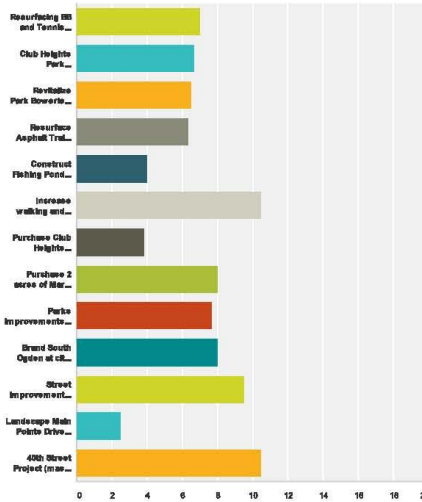
PAGE 1

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Customize Export

Please rank the following projects based on order of importance. The most important project would be listed at the top.

Answered: 8 Skipped: 0



	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Score
Reasurfacing 8th and Tenth Courts at 40th Street Park (\$25k)	0.00%	16.67%	0.00%	8.89%	22.22%	0.00%	0.00%	0.00%	16.67%	16.67%	16.67%	0.00%	0.00%	6	7.00
Club Heights Park Improvements (Resurfacing \$16k, lights \$7k, parking lot \$12k, off-leash area \$1k)	0.00%	16.67%	0.00%	16.67%	0.00%	0.00%	16.67%	16.67%	0.00%	16.67%	0.00%	0.00%	16.67%	6	6.67
Revitalize Park Boulevard at Madison, Club Heights, 40th Street Parks (lights, paint, power, ADA, etc.) (\$60k)	0.00%	8.89%	33.33%	8.89%	0.00%	0.00%	16.67%	0.00%	0.00%	33.33%	0.00%	16.67%	0.00%	6	6.50
Resurface Asphalt Trails (\$30k)	0.00%	16.67%	0.00%	8.89%	16.67%	16.67%	0.00%	0.00%	0.00%	16.67%	16.67%	16.67%	0.00%	6	6.33
Construct Fishing Pond in Nature Park (\$10k)	0.00%	0.00%	0.00%	8.89%	16.67%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	16.67%	6	4.00
Increase walking and bike paths within and routes to schools (\$)	33.33%	8.89%	33.33%	8.89%	0.00%	16.67%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6	10.50
Purchase Club Heights property from School District (\$800k)	0.00%	8.89%	0.00%	8.89%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	33.33%	16.67%	16.67%	6	3.63
Purchase 2 acres of Marlon property (\$150k)	0.00%	8.89%	16.67%	8.89%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	0.00%	0.00%	6	8.00

▼ Parks improvements (benches, restrooms, playgrounds, etc.) (\$100k+)	0.00%	16.67%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6	7.67
▼ Brand South Ogden at city entrances (primary signage projects at intersection, Vista, Washington) (\$100k+)	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	6	8.00
▼ Street improvement projects cont... (S)	16.67%	0.00%	16.67%	16.67%	33.33%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	6	9.50
▼ Landscaping Main Pointe Drive median improvements (\$25k)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	16.67%	16.67%	33.33%	0.00%	6	2.80
▼ 40th Street Project (master plan/signage, park, playground, etc.) (\$100k+)	16.67%	33.33%	0.00%	16.67%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6	10.80

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